

ACCOUNTS PAID

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

 130 /
 DATE PAGE
 REPORT NO.

FW 11002 (4-58)

☐ CHECK REGISTER☐ CHARGE DISTRIBUTION CLEARING LIST☐ DETAIL DIRECT DISTRIBUTION☐ DETAIL INDIRECT DISTRIBUTION☐ SUMMARY DIRECT POSTING JOURNAL☐ SUMMARY INDIRECT POSTING JOURNAL
FOR OPERATING DIVISIONS☐ SUMMARY INDIRECT POSTING JOURNAL
FOR NON-OPERATING DIVISIONS

OK 8775

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT	
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER		
252	025		12	26	66	2575	MICRO SWITCH	531434		5	12700	5044	19		10720 10720	
NNNN	NNNN	NNNN	12	27	66	NN5027	ASSY ENG	531037	1	5	12700	5044	19		36075	
NNNN	NNNN	NNNN	12	27	66	NN5029	B/C MACHINE	531833	1	5	12700	5044	19		60351	
NNNN	NNNN	NNNN	12	28	66	NN7118	MCFAD MITCH	531270	2	5	12700	5044	19		13608	
NNNN	NNNN	NNNN	12	28	66	NN6882	ASSEMBLY ENG	531037	NNNN	5	12700	5044	19		50588	
NNNN	NNNN	NNNN	12	28	66	NN6995	GEBHART	531128	NNNN	5	12700	5044	19		97077 107797	
252	025		12	28	66	2689	CONN SUPPL	532088	1	5	12700	5044	25		28957 28957 28957	
252	025		12	28	66	2728	REEVES	531564	1	5	12700	5044	28		138600 138600 138600	
NNNN	NNNN	NNNN	12	27	66	NN6229	AUTOMAT MFG	531007	1	5	12700	5044	30		42000	
NNNN	NNNN	NNNN	12	27	66	NN5333	RAYCO	531709	1	5	12700	5044	30		8276	
NNNN	NNNN	NNNN	12	28	66	NN5336	AIRCRAFT RADIO	531371	1	5	12700	5044	30		11628	
NNNN	NNNN	NNNN	12	28	66	NN7227	RAYCO	531279	1	5	12700	5044	30		62028	
NNNN	NNNN	NNNN	12	28	66	NN7337	TEXAS	531148	1	5	12700	5044	30		206706 206706	
252	059		12	27	66	2658	TEXAS INST	529940	2	5	12700	5044	35		77600 77600 77600	
NNNN	NNNN	NNNN	12	27	66	NN6700	WINCHESTER ELEC	531903	1	5	12700	5044	37		2658	
NNNN	NNNN	NNNN	12	28	66	NN6887	BURNZELL	530947	2	5	12700	5044	37		478	
NNNN	NNNN	NNNN	12	28	66	NN6887	BURNZELL	530947	1	5	12700	5044	37		1900 5033	
252	059		12	27	66	2676	PETTY CASH	U		5	12700	5044	37		400 400 5433 5433	
															pg. no. 1 2 3 4 5 Total	\$ 9650.93 5848.76 4191.35 6417.09 4790.15 30898.28

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\$ 5,848.76

ACCOUNTS PAID

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FM - 71002 (4-65)

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REPORT NO.

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COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
252040			12	31	65	2747	AIRCRAFT DEV	530983		7	12700	5024	4		8457
															8457
															8457
															8457
252059			12	31	65	2768	PETTY CASH	U		5	12700	5024	12		5000
															5000
															5000
															5000
252040			12	31	65	2747	AIRCRAFT DEV	530983		7	12700	5024	14		16915
252040			12	31	65	2747	AIRCRAFT DEV	530983		7	12700	5024	14		23706
															40621
															40621
															40621
252059			12	31	65	2748	AMER/ELEC MFG	529932	4	5	12700	5024	19		50100
252059			12	31	65	2519	AMERICAN ELEC	529932	4	5	12700	5024	19		50100

252059			12	31	65	2747	AIRCRAFT DEV	530216		7	12700	5024	19		3383
															3383
252040			12	31	65	2747	AIRCRAFT DEV	530983		7	12700	5024	25		36566
252040			12	31	65	2747	AIRCRAFT DEV	530983		7	12700	5024	25		39982
															76528
252059			12	31	65	2747	AIRCRAFT DEV	530216		7	12700	5024	25		30447
															30447
252040			12	31	65	2747	AIRCRAFT DEV	530983		7	12700	5024	26		20885
252040			12	31	65	2747	AIRCRAFT DEV	530983		7	12700	5024	26		94093
															30288
															140656
															140656
252059			12	31	65	2758	GERARD	531891	1	5	12700	5024	28		20885
252059			12	31	65	2768	PETTY CASH	U		5	12700	5024	28		23193
															23193
															23193
252059			12	31	65	2747	AIRCRAFT DEV	530216		7	12700	5024	28		16915
															16915
															16915
															16915
252059			12	31	65	2768	PETTY CASH	U		5	12700	5024	30		33830
															33830
															33830
252059			12	31	65	2747	AIRCRAFT DEV	530216		7	12700	5024	30		16915
252059			12	31	65	2747	AIRCRAFT DEV	530216		7	12700	5024	30		33830
															50743
252040			12	31	65	2747	AIRCRAFT DEV	530983		7	12700	5024	37		15013
252040			12	31	65	2747	AIRCRAFT DEV	530983		7	12700	5024	37		21193
															36206
252059			12	31	65	2747	AIRCRAFT DEV	530216		7	12700	5024	37		33830
															33830
252040			12	31	65	2747	AIRCRAFT DEV	530983		7	12700	5024	38		16915
252040			12	31	65	2747	AIRCRAFT DEV	530983		7	12700	5024	38		16915
															33830
252059			12	31	65	2747	AIRCRAFT DEV	530216		7	12700	5024	38		33830
															33830

4/19/35

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REPORT NO.

DATE 12/30/4

RW - 11002 (4-55)

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
252	059		12	26	65	2555	GENERAL DEVICES	529857	1	5	12700	5024	25		107500 107500 107500 107500
252	059		12	27	65	2631	CAL AIR	531118	1	5	12700	5024	28		8855
252	059		12	27	65	2353	FORD INST	528780	11204	5	12700	5024	28		200000
252	059		12	27	65	2554	GEBHART ENG	531117	4	5	12700	5024	28		6356
252	059		12	27	65	2506	B/C MACHINE	531116	1	5	12700	5024	28		435000
252	059		12	27	65	2679	AMERICAN ELEC	530402	1	5	12700	5024	28		322000 107901 107901
252	025		12	26	65	2589	TEXAS	530889	1	5	12700	5024	30		390000 390000
252	059		12	27	65	2652	RAYCO	530808	1	5	12700	5024	30		7932
252	059		12	27	65	2652	RAYCO	530808		5	12700	5024	30		7932 3975300 3975300
252	025		12	26	65	2595	SCHWEBER	531907	1	5	12700	5024	38		9578
252	025		12	28	65	2737	TEXAS	530823	1	5	12700	5024	38		180000 27578
252	059		12	27	65	2676	PETTY CASH	U		5	12700	5024	38		1200 1200 28778 28778
6417 09															

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HW 11004 (4-55)

CHECK REGISTER

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
252035			12	26	66	2537	ASSY ENG	531211	2	5	12700	5024	4		3310 3310
252059			12	26	66	2616	MCFADDEN	530915	1	5	12700	5024	4		165 434
252059			12	26	66	2616	MCFADDEN	530879	1	5	12700	5024	4		20908 24218
252025			12	28	66	2737	TEXAS	531015	1	5	12700	5024	11		11250 11250 11250
252025			12	28	66	2716	MICROWAVE	531373	1	5	12700	5024	12		6000 6000
252000			12	27	66	2646	HANSON BROS	530120	5	5	12700	5024	12		12850 16929
252000			12	27	66	2646	HANSON BROS	530158	1	5	12700	5024	12		16929
252000			12	27	66	2646	HANSON BROS	530158	2	5	12700	5024	12		99771
252000			12	27	66	2646	HANSON BROS	530158	2	5	12700	5024	12		2850
252000			12	27	66	2646	HANSON BROS	530120	5	5	12700	5024	12		9500
252000			12	27	66	2676	PETTY CASH	U	9	5	12700	5024	12		40179 46179 46179
252035			12	28	66	2678	AIRTRON	530459	1	5	12700	5024	13		8006 8006 8006
252025			12	26	66	2534	REEVES INST	530967	1	5	12700	5024	14		4022 4022
252059			12	27	66	2676	PETTY CASH	U	5	5	12700	5024	14		450 450 4472 4472
252000			12	26	66	2525	ELECTRO/MEC	530922	4	5	12700	5024	16		55257 15502 1500
252000			12	26	66	2541	CAL AIR	531113	3	5	12700	5024	16		825000
252000			12	26	66	2541	BOARD IC MACHINE	531363	1	5	12700	5024	16		140989
252000			12	26	66	2531	ROTRON	530221	1	5	12700	5024	16		140989 140989
252059			12	27	66	2631	CAL AIR	531118	5	5	12700	5024	18		5865 5865 5865
252000			12	26	66	2611	MARPLES	530631	3	5	12700	5024	19		186792 2466 2466
252000			12	26	66	2611	MARPLES	530631	4	5	12700	5024	19		186792
252000			12	26	66	2713	MARPLES	530631	4	5	12700	5024	19		186792
252035			12	26	66	2613	MICROWAVE	529610	5	5	12700	5024	19		2000 2000
252000			12	27	66	2627	ASSY ENG	531037	1	5	12700	5024	19		9620 10058
252000			12	26	66	2509	B/C MACHINE	530631	3	5	12700	5024	19		10058
252000			12	26	66	2718	MCFAD MITCH	531270	2	5	12700	5024	19		2592
252000			12	26	66	2718	MC FADDEN	531270	1	5	12700	5024	19		5304
252000			12	26	66	2679	AMERICAN ELEC	530932	5	5	12700	5024	19		3400 1974
252000			12	26	66	2679	AMERICAN ELEC	530932	5	5	12700	5024	19		250766 250766
															479015